

4 Pages

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
Candidates

This document must be clear, legible and typed or printed in blue or black ink.

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§ 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions are contained in the Campaign Finance Disclosure Act Summary Guide

<input type="checkbox"/> Check here if this is an Amended Report Number:	ELECTORAL BOARD FAIRFAX COUNTY SBE Committee ID Number: (Not applicable to candidates for local or constitutional offices)
Friends of Joan DuBois	11/07
NAME OF CANDIDATE OR POLITICAL COMMITTEE P.O. Box 1031	ELECTION CYCLE (MONTH AND YEAR OF ELECTION) Supervisor Dranesville
MAILING ADDRESS (INCLUDE NUMBER AND STREET): McLean, VA 22101	OFFICE SOUGHT DISTRICT (if applicable) 703/ dnugent@travelsky.com 934-4639
CITY, STATE AND ZIP CODE	EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)

NO ACTIVITY STATEMENT

- ☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance on hand at the end of this reporting period is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file a required report, files any report late or fails to provide any information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the penalties set forth in the Campaign Finance Disclosure Act.

REPORT DATE [CHECK ONE SQUARE BELOW]

<p style="text-align: center;">MAY ELECTION</p> <p>Candidates who will have activity pertaining to the 2005 February Primaries and/or May General Elections have reports due on the following days:</p> <p><input type="checkbox"/> APRIL 25, 2005</p> <p><input type="checkbox"/> JUNE 15, 2005</p> <p><input type="checkbox"/> JULY 15, 2005</p> <p><input type="checkbox"/> JANUARY 17, 2006</p>	<p style="text-align: center;">NOVEMBER ELECTION</p> <p>Candidates who have activity pertaining to the 2005 June Primaries and/or November General elections have reports due on the following days:</p> <p><input type="checkbox"/> APRIL 15, 2005</p> <p><input type="checkbox"/> JUNE 6, 2005</p> <p><input type="checkbox"/> JULY 15, 2005</p> <p><input type="checkbox"/> SEPTEMBER 15, 2005</p> <p><input type="checkbox"/> OCTOBER 17, 2005</p> <p><input type="checkbox"/> OCTOBER 31, 2005</p> <p><input type="checkbox"/> DECEMBER 8, 2005</p> <p><input type="checkbox"/> JANUARY 17, 2006</p>	<p style="text-align: center;">NON-ELECTION YEAR</p> <p>Candidate's Whose Office is Not Up for Election in 2005 have reports due on the following days:</p> <p><input checked="" type="checkbox"/> JULY 15, 2005</p> <p><input type="checkbox"/> JANUARY 17, 2006</p> <hr/> <p style="text-align: center;">SPECIAL ELECTION</p> <p><input type="checkbox"/> 8-DAY PRE-ELECTION</p> <p><input type="checkbox"/> 30-DAY POST ELECTION</p>
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STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to applicable laws, that this report for the period 1/1/05 through 6/30/05, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

Glenn H. Nugent

7/13/05

SIGNATURE OF TREASURER/CANDIDATE

DATE

SCHEDULE D: Expenditures

Friends of Joan DuBois

Reporting Period January 1, 2005 - June 30, 2005

Person or Company Paid	Complete Mailing Address Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lammersen, Linda	202 Tapawindo Road, S.E. Vienna VA 22180	Reimbursement for refreshments	Joan DuBois	2/17/2005	\$406.60
DuBois, Joan	1615 Woodmoor Lane McLean VA 22101	Reimbursement for refreshments	Denise Nugent	3/12/2005	\$72.36
Council of the Arts for Herndon	P.O. Box 940 Herndon VA 20172	Contribution IIS Computer Arts	Joan DuBois	4/20/2005	\$500.00
Postmaster	McLean Post Office McLean VA 22101	P.O. Box renewal fee	Denise Nugent	5/24/2005	\$50.00
Total Schedule D \$1,028.96					

SCHEDULE G
STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Joan DuBois

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD January 1, 2005 - June 30, 2005

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [In-kind over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	# <u>0</u>	\$ <u>0.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-kind over \$100]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>1028.96</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>1028.96</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract line 14 from 13]	\$ <u>0.00</u>

SCHEDULE H

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Joan DuBois

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD January 1, 2005 - June 30, 2005

16.*Beginning Balance [from ending balance of last report] \$ 7087.52
Reminder: If this is your first report for an election cycle, the beginning balance should be zero.

17. Receipts for reporting period

a. Contributions received this period [line 5 of Schedule G] \$ 0.00
b. Bank interest, refunds and rebates [line 6 of Schedule G] \$ 0.00
c. Loans received this period [line 12 of Schedule G] \$ 0.00
d. SubTotal: Contributions and Receipts received this period \$ 0.00
[Sum of lines 17a, 17b and 17c above]
e. Total Expendable funds [Sum of lines 16 and 17d] \$ 7087.52

18. Disbursements for reporting period

a. Expenditures made this period [line 10 of Schedule G] \$ 1028.96
b. Loans repaid this period [from line 14 of Schedule G] \$ 0.00
c. Other surplus funds paid out [from Schedule I] \$ 0.00
d. Total payments made [Sum of lines 18a, 18b, 18c above] \$ 1028.96

19 Ending balance [Subtract line 18d from 17e] \$ 6058.56

20.Total Unpaid Debts[from Schedule F of this report] \$ 0.00

COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

21 Balance at Start of Cycle \$ 4075.14
22 Total Receipts from last Report [Line 24 from last report] \$ 18400.00
23 Receipts from Current Reporting Period [Line 17D above] \$ 0.00
24 Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 18400.00
25 Total funds available [Add Lines 21 and 24] \$ 22475.14
26 Total Disbursements from last report [Line 28 from last report] \$ 15387.62
27 Disbursements from current Reporting period [Line 18D above] \$ 1028.96
28 Total Disbursements this election cycle [Add lines 26 and 27] \$ 16416.58
29 Ending balance [Subtract line 28 from line 25 - Difference must match line 19] \$ 6058.56

23. Committee's Depository(ies) :: Cardinal Bank